STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2003

ASSETS

AGGETG	
Current Assets	
101 Cash	\$2,171,405
102 Current Investments	\$0
103 Accounts Receivable (net)	\$0
104 Notes Receivable (current portion)	\$16,818
105 Prepaid Expenses	\$237,744
106 Other Current Assets	\$0
107 Total Current Assets	\$2,425,967
Ter Total Callon Access	ΨΞ, 1ΞΘ,ΘΘ.
Non Current Assets	
108 Land	\$1,009,848
109 Building	\$10,904,592
110 Leasehold Improvements	\$414,997
111 Furniture and Equipment	\$966,744
112 Vehicles	\$746,488
113 Total Property and Equipment	\$14,042,668
114 Less: Accumulated Depreciation	\$2,561,181
115 Net Property and Equipment	\$11,481,487
116 Notes Receivable (net of current portion)	\$262,213
117 Performance Bond	Ψ202,210 \$0
118 Long Term Investments	\$0 \$0
119 Deposits	\$9,995
120 Other Noncurrent Assets	φ9,995 \$0
121 Total Noncurrent Assets	\$11,753,695
	\$11,753,695
121 Total Noncurrent Assets	
121 Total Noncurrent Assets 122 TOTAL ASSETS	\$11,753,695
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY	\$11,753,695
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	\$11,753,695 \$14,179,662
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims	\$11,753,695 \$14,179,662 \$0
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims	\$11,753,695 \$14,179,662 \$0 \$0
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A)	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0 \$109,308
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities 211 Total Current Liabilities	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0 \$109,308
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities NONCURRENT LIABILITIES	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0 \$109,308 \$3,310,289
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities 211 Total Current Liabilities NONCURRENT LIABILITIES 212 Long-term debt (net of current portion)	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0 \$109,308 \$3,310,289
121 Total Noncurrent Assets 122 TOTAL ASSETS LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES 201 Incurred But Not Reported Claims 202 Reported But Unpaid Claims 203 Payable to ADHS 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities NONCURRENT LIABILITIES	\$11,753,695 \$14,179,662 \$0 \$0 \$400,586 \$802,430 \$49,017 \$1,188,380 \$617,678 \$142,889 \$0 \$109,308 \$3,310,289

215 Total Noncurrent Liabilities	\$5,704,928
216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY	\$9,015,217
Unrestricted Assets Restricted Assets	\$5,887,498 \$1,730,933
218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	\$16,633,647

STATEMENT OF FINANCIAL POSITION

AS OF: September 30, 2003

Schedule A Disclosures

ASSETS:	<u>LIABILITIES:</u>
---------	---------------------

<u>Cash</u>		IBNR Claims Estimate	
Restricted	\$106,563	Current Year	0
		Identify Current Year IBNR	
Unrestricted	\$2,064,842	Prior Year	\$0
		Identify Prior Year IBNR	
Total Cash	\$2,171,405	Total IBNR	\$0

Accounts Receivable*	<u>*</u>		Payable to ADHS (Detail of	Line 203)	
ADHS* Program ID	Category ID		Recoupment* Program ID	Category ID	
Current Year	<u> </u>		Current Year	<u> </u>	
Identify Program			HIFA II SMI XXI		\$ 77,161
Identify Program			Identify Program		
HIFA II SMI		\$25,000	Identify Program		
HIFA II GMH		\$6,500	Identify Program		
ADHS DOC		\$18,719	Prior Year		
Identify Program			NTXIX/XXI SMI		\$ 323,425
TXIX Child Retention 04 Identify Program		\$461,294	Identify Program		
			Identify Program		
Identify Program			Identify Program		
Prior Year			Identify Program		
TXIX Child	Retention 03	\$1,391,616			
TXXI Child	Retention 03	\$166,522	Sanctions*		
Identify Program			Current Year		
Other*			Identify Program		
Current Year			Identify Program		
HUD Trans		11,124	Identify Program		
HUD Perm		28,153	Identify Program		
HUD S & C		23,490	Identify Program		
DES Healthy Far	milies	41,471	Identify Program		
Yuma County T3	6	48,898	Prior Year		
Yuma Elem Scho	ool District	6,545	Identify Program		

Yuma City	14,641	Identify Program	
YPIC	300 4,144	Identify Program Total Accounts Payable - ADHS	\$400 E96
La Paz County		Total Accounts Payable - ADHS	\$400,586
Medicare	156		
Commercial Insurance	89,600	Defermed Devenue from: (Detail of Line 200)	
General Revenue	109,585	Deferred Revenue from: (Detail of Line 208)	
Prior Year PASARR	\$300	Current Year	
General Revenue	\$5,927	ADHS DOC	#60.722
Allowance for Doubtful Accounts	φ5,92 <i>1</i>	Identify Program	\$68,732
		Prior Year	
Identify Program	0	HB2003 Child	\$74.156
Identify Program Total Accounts Receivable	<u>0</u> \$2,453,985		\$74,156
Total Accounts Receivable	\$2,453,965	Identify Program	
		Total Deferred Revenue	\$142,889
Other Current Assets (Detail of Line 106)			
Identify Other Current Assets	\$0	Other Current Liabilities (Detail of Line 210)	
		Client Trust Funds	\$106,563
		Rent Deposits	\$2,745
Total Other Current Assets	\$0	Total Other Current Liabilities	\$109,308
Other Noncurrent Assets (Detail of Line 120)			
Identify Other Noncurrent Assets	\$0	Loss Contingencies (Detail of Line 213)	
Identify Other Noncurrent Assets	\$0		
		Identify Loss Contingencies	
Total Other Noncurrent Assets	\$0	Total Ladentify Loss Contingencies	<u>\$0</u>
PERFORMANCE BOND: Requirement is fulfilled by a Surety Bond in the amo of \$2,193,000 Adjustments:	ount	Other Noncurrent Liabilities (Detail of Line 214) Identify Other Noncurrent Liabilities Identify Other Noncurrent Liabilities	\$0
See explanation below.			
		Total Other Noncurrent Liabilities	\$0
Explain ≥10% fluctuation in account from prior p There are greater then 10% fluctuations in some of		Restricted Assets (Detail of Line 217)	\$106,563

accounts due to audit adjustments. There was an audit adjustment of \$98,314 made to the accounts receivable and \$34,307 adjustment made to the payables to ADHS.

Client Funds
Department of Commerce Housing
Total R HB2003 Buildings

\$543,476 \$1,080,894 **\$1,730,933**

*List Sources by Program and Year **Use separate schedule if necessary

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: September 30, 2003

					Retained	
			Initial Capital	Additional Capital	Earnings	Total
Beginning Balance: July 1, 2003				;	\$ 7,570,429	\$ 7,570,429
Net Surplus / Net Earning for the period ended	September 30, 2003	(Net of dividends declared)			\$48,002	\$ 48,002
Dividends Declared						\$ -
Prior Period Adjustments						\$ -
Ending Balance: September 30, 2003						\$ -
•			\$ -	\$ -	7,618,431	\$ 7,618,431

Net Assets /

EXCEL STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

September 30, 2003

*DISCLOSE ON SCHEDULE A

				NTXIX/XXI								
		TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
REVE												
401	Revenue Under ADHS Contract	\$1,640,960	\$46,352	\$83,187	\$75,455	\$10,020	\$3,242,109	\$33,558	\$637,586	\$7,391	\$9,954	\$0
402	Specialty & Other Grants*											
403	Client Fees (Co-pays)											
404	Third Part Recoveries											
a.	Medicare											
b.	Other Insurance Interest Income											
405 406	Other Funding Sources - Non ADHS*											
407	Unrelated Business Activities*											
408	TOTAL REVENUE	\$1,640,960	\$46,352	\$83,187	\$75,455	\$10,020	\$3,242,109	\$33,558	\$637,586	\$7,391	\$9,954	\$0
400	TOTAL REVENUE	Ψ1,040,000	Ψ+0,002	ψου, το τ	ψ7 0 , 400	ψ10,020	ψο,Σ-τΣ, 100	Ψ00,000	Ψ007,000	Ψ1,001	Ψ0,004	Ψ
EXPE	NSES											
Service	Expenses:											
501	Treatment Services											
а	Counseling											
	1 Counseling, Individual	\$33,536		\$2,630	\$2,971	\$0	\$46,723		\$10,294	\$0	\$0	\$0
	2 Counseling, Family	\$30,520		\$1,213	\$2,159		\$5,340		\$78	\$0	\$12	\$0
	3 Counseling, Group	\$40,280		\$3,851	\$5,614	\$0	\$32,008		\$4,980	\$0	\$55	\$0
b	Consultation, Assessment & Specialized Testing	\$105,336	\$2,037	\$6,306	\$8,216	\$0	\$63,823	\$1,188	\$19,126	\$0	\$110	\$0
С	Other Professional											
d	Total Treatment Services	\$209,672	\$2,293	\$14,000	\$18,960	\$0	\$147,894	\$1,188	\$34,478	\$0	\$178	\$0
502	Rehabilitation Services					. .		. -				
a	Living Skills Training	\$6,341		\$626	\$316	\$0	\$103		\$370	\$0	\$0	\$0
b	Cognitive Rehabilitation	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
С	Health Promotion	\$5,952		\$0	\$581	\$0	\$168		\$19	\$0	\$0	\$0
a	Supported Employment Services Total Rehabilitation Services	\$0		\$0 \$626	\$0 \$897	\$0 \$0	\$8,215		\$228 \$618	\$0	\$0	\$0 \$0
e 503	Medical Services	\$12,293	\$280	\$6∠6	\$697	\$0	\$8,487	\$ 0	φοισ	\$0	\$0	\$0
503 a	Medication Services	\$0	\$0	\$0	\$0	\$0	\$1,448	\$0	\$0	\$0	\$0	\$0
a h	Medical Management	\$58,000		\$3,188	\$5,901	\$0 \$0	\$1,448 \$100,167		\$11,814	\$0 \$0	\$0 \$0	\$0 \$0
C	Laboratory, Radiology & Medical Imaging	\$0		\$0,188	\$0,901	\$0 \$0	(\$0		\$0	\$0 \$0	\$0 \$0	\$0 \$0
d	Electro-Convulsive Therapy	\$0 \$0		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	\$0	\$0 \$0
e	Total Medical Services	\$58,000		\$3,188	\$5,901	\$0	\$101,614		\$11,814	\$0	\$0	\$0
504	Support Services	φοσ,σσσ	Ψ2,001	ψο, του	ψο,σσ.	Ψ	Ψ101,011	Ψ1,100	Ψ.1,511	Ψ	Ψ	Ψ
a	Case Management	\$242,796	\$11,608	\$15,522	\$21,664	\$0	\$348,033	\$2,344	\$63,056	\$0	\$0	\$0
b	Personal Assistance	\$52,381		\$2,408	\$5,566		\$28,471		\$5,108	\$0	\$0	\$0
C	Family Support	\$3,371		\$431	\$214	\$0	\$4,107		\$1,643	\$0	\$0	\$0
d	Peer Support	\$0		\$0	\$0		\$0		\$0	\$0	\$0	\$0
е	Therapeutic Foster Care Services	\$0		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
f	Respite Care	\$2,818	\$0	\$41	\$117	\$0	\$3,214	\$0	\$628	\$0	\$0	\$0
g	Housing Support	\$0	\$0	\$0	\$0		\$0		\$29,004	\$0	\$0	\$0
h	Interpreter Services	\$58		\$1,267	\$14		\$0		\$0	\$0	\$0	\$0
I	Flex Fund Services	\$0	·	\$3,023	\$0		\$0	·	\$327	\$0	\$0	\$0
j	Transportation	\$67,882	\$850	\$3,145	\$6,153	\$0	\$173,291	\$3,443	\$22,681	\$0	\$0	\$0
k	Block Purchase NTXIX Consumer Drop In Center											
I	Total Support Services	\$369,306	\$13,451	\$25,837	\$33,728	\$0	\$557,114	\$5,787	\$122,448	\$0	\$0	\$0
505	Crisis Intervention Services											

NTXIX/XXI				
	NI-	w	\sim	

				NTXIX/XXI								
		TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT I	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
а	Crisis Intervention - Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
b	Crisis Services	\$0		\$0	\$0	\$0	\$C		\$0	\$0	\$0	\$0
С	Crisis Phones	\$6,632		\$0	\$1,599	\$0	\$8,224		\$41,942	\$0	\$0	\$0
d	Total Crisis Intervention Services	\$6,632		\$0	\$1,599	\$0	\$8,224		\$41,942	\$0	\$0	\$0
506	Inpatient Services	. ,		•	. ,	•	,	•		•	•	•
а	Hospital											
	1 Psychiatric (Provider Types 02 & 71)	\$0	\$0	\$0	\$0	\$0	\$26,942	2 \$0	\$35,254	\$0	\$0	\$0
	2 Detoxification (Provider Types 02 & 71)	·	•		·	•		•		·	•	•
b	Subacute Facility											
	1 Psychiatric (Provider Types B5 & B6)	\$0	\$0	\$0	\$0	\$0	\$415,032	\$512	\$48,809	\$0	\$0	\$0
	2 Detoxification (Provider Types B5 & B6)	·	•	•	·	•	,	•		•	•	•
С	Residential Treatment Center (RTC)											
	Psychiatric - Secure & Non-Secure Provider Types											
	1 78,B1,B2,B3)	\$919,652	\$0	\$1,329	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Detoxification - Secure & Non-Secure (Provider	. ,	·	. ,	. ,	·	·	•	·	•	•	•
	2 Types (78,B1,B2,B3)											
d	Inpatient Services, Professional	\$1,626	\$0	\$0	\$254	\$0	\$26,195	\$312	\$3,353	\$0	\$0	\$0
е	Total Inpatient Services	\$921,278		\$1,329	\$3,983	\$0	\$468,169		\$87,417	\$0	\$0	\$0
507	Residential Services	. ,	·	. ,	. ,	•	. ,	•	. ,	·	•	•
а	Level II Behavioral Health Residential Facilities	\$162,348	\$0	\$1,630	\$0	\$0	\$589,153	\$0	\$68,970	\$0	\$0	\$0
b	Level III Behavioral Health Residential Facilities	,	•		·	•	,	•		•	•	•
С	Room and Board	\$0	\$0	\$9,733	\$0	\$0	\$0	\$0	\$67,858	\$0	\$0	\$0_
d	Total Residential Services	\$162,348		\$11,363	\$0	\$0	\$589,153		\$136,827	\$0	\$0	\$0
508	Behavioral Health Day Program	,	•	. ,	·	•		•	,	·	•	•
а	Supervised Day Program	\$0	\$0	\$0	\$0	\$0	\$158,193	\$4,700	\$16,324	\$0	\$0	\$0
b	Therapeutic Day Program	\$63,567		\$0	\$8,273	\$0	\$36,637		\$6,510	\$0	\$0	\$0
С	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
d	Total Behavioral Health Day Program	\$63,567	\$1,216	\$0	\$8,273	\$0	\$194,831	\$4,700	\$22,834	\$0	\$0	\$0
509	Prevention Services											
а	Prevention											
b	HIV											
С	Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510	Medication	\$144,440		\$10,657	\$15,494	\$0	\$480,471		\$109,240			
511	Other ADHS Service Expenses Not Rpt'd Above*					\$10,020						
512	ADHS/DOC COOL											
513	Subtotal ADHS Service Expenses	\$1,947,536	\$20,483	\$67,000	\$88,835	\$10,020	\$2,555,957	' \$14,141	\$567,618	\$0	\$178	\$0
520	Service Expenses from Non ADHS Sources*											
525	Total Service Expense	\$1,947,536	\$20,483	\$67,000	\$88,835	\$10,020	\$2,555,957	' \$14,141	\$567,618	\$0	\$178	\$0
												_
A also 2 les !	otrotivo Evnences											
	strative Expenses: Salaries	000 000	ФО4.0	<u></u>	ቀኃ ዕድዕ	ΦO	¢440.744	Феоо	ቀ ጋይ ጋይር	ተ ດ	ው ር	ው ለ
601		\$86,668		\$2,982	\$3,953	\$0 \$0	\$113,744		\$25,260	\$0	\$8	\$0 \$0
602	Employee Benefits	\$16,230		\$558 \$405	\$740	\$0 \$0	\$21,301		\$4,730	\$0	\$1	\$0 \$0
603	Professional & Outside Services	\$3,624		\$125	\$165	\$0 \$0	\$4,757		\$1,056	\$0	\$0 \$0	\$0 \$0
604	Travel	\$2,849		\$98 \$00	\$130 \$140	\$0 \$0	\$3,740		\$830	\$0	\$0 \$0	\$0 \$0
605	Occupancy	\$2,401 \$4,403	\$25	\$83	\$110 \$50	\$0 \$0	\$3,151		\$700 \$321	\$0 \$0	\$0 \$0	\$0 \$0
606	Depreciation	\$1,103 \$14,005		\$38		\$0 \$0	\$1,448			\$0 \$0	\$0 \$1	\$0 \$0
607	All Other Operating*	\$11,095		\$382	\$506	\$0 \$0	\$14,562 \$462.704		\$3,234	\$0	\$1	\$0 \$0
608	Subtotal ADHS Administrative Expenses	\$123,972	\$1,304	\$4,265	\$5,655	\$0	\$162,701	\$900	\$36,132	\$0	\$11	ÞU
650 651	Non ADHS Administrative Expenses*											
651	Unrelated Admin. Expense*	\$400 070	¢4 204	¢4.065	¢E CFF	£ 0	¢460 704	¢000	¢26.420	ው	¢ 4 4	\$0
652	Subtotal Administrative Expense	\$123,972	\$1,304	\$4,265	\$5,655	\$0	\$162,701	\$900	\$36,132	\$0	\$11	φU
701	Unrelated Business Expenses*											

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				I I I XIXXXXI								
		TXIX CHILD	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
790	Income Tax Provisions											
а	ADHS Income Tax Provision											
b	Non ADHS Income Tax Provision											
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$2,071,508	\$21,787	\$71,265	\$94,490	\$10,020	\$2,718,658	\$15,041	\$603,750	\$0	\$189	\$0
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$430,548) \$24,565	\$11,922	(\$19,035)	\$0	\$523,451	\$18,517	\$33,836	\$7,391	\$9,765	\$0
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$430,548	\$24,565	\$11,922	(\$19,035)	\$0	\$523,451	\$18,517	\$33,836	\$7,391	\$9,765	9

^{*}Disclose on Schedule A

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:

*DISCLOSE ON SCHEDULE A

402 Sp 403 CI 404 Th a. Mi b. Of 405 Int 406 Of 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Revenue Under ADHS Contract Specialty & Other Grants* Client Fees (Co-pays) Third Part Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	\$734,359 \$734,359	\$19,989 \$19,989	\$24,756 \$24,756	\$276,544 \$276,544	\$80,579 \$80,579	\$1,800	\$25,420	\$270,800 \$129,768 \$25,274 \$138,031 \$14,017 \$13,160 \$0	\$6,950,019 \$270,800 \$129,768 \$25,274 \$138,031 \$14,017 \$13,160 \$0		\$6,950,019 \$270,800 \$129,768 \$25,274 \$138,031 \$14,017 \$13,160
402 Sp 403 CI 404 Th a. Mi b. Of 405 Int 406 Of 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Specialty & Other Grants* Client Fees (Co-pays) Third Part Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* FOTAL REVENUE ES penses: Freatment Services Counseling						\$1,800	\$25,420	\$129,768 \$25,274 \$138,031 \$14,017 \$13,160	\$270,800 \$129,768 \$25,274 \$138,031 \$14,017 \$13,160		\$270,800 \$129,768 \$25,274 \$138,031 \$14,017 \$13,160
403 CI 404 Tr a. Mo b. Ot 405 Int 406 Ot 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Client Fees (Co-pays) Third Part Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* FOTAL REVENUE ES penses: Treatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$129,768 \$25,274 \$138,031 \$14,017 \$13,160	\$129,768 \$25,274 \$138,031 \$14,017 \$13,160		\$129,768 \$25,274 \$138,031 \$14,017 \$13,160
404 Tr a. Mo b. Or 405 Inf 406 Or 407 Ur 408 TC EXPENSE Service Exp 501 Tr a Co 1 Co	Third Part Recoveries Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE ES penses: Treatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$25,274 \$138,031 \$14,017 \$13,160	\$25,274 \$138,031 \$14,017 \$13,160		\$25,274 \$138,031 \$14,017 \$13,160
a. Mob. Of 405 Int 406 Of 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* FOTAL REVENUE ES penses: Freatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$138,031 \$14,017 \$13,160	\$138,031 \$14,017 \$13,160		\$138,031 \$14,017 \$13,160
b. Ot 405 Int 406 Ot 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE ES penses: Freatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$138,031 \$14,017 \$13,160	\$138,031 \$14,017 \$13,160		\$138,031 \$14,017 \$13,160
405 Int 406 Ot 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	nterest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* FOTAL REVENUE ES penses: Freatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$14,017 \$13,160	\$14,017 \$13,160		\$14,017 \$13,160
406 Ot 407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Other Funding Sources - Non ADHS* Unrelated Business Activities* FOTAL REVENUE ES penses: Freatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$ 20 579			\$13,160	\$13,160		\$13,160
407 Ur 408 TO EXPENSE Service Exp 501 Tr a Co 1 Co	Unrelated Business Activities* TOTAL REVENUE ES penses: Treatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$80 5 79						
EXPENSE Service Exp 501 Tr a Co 1 Co	COTAL REVENUE ES penses: Treatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$80 579			\$∩	Φ Λ		
EXPENSE Service Exp 501 Tr a Co 1 Co	ES penses: Treatment Services Counseling	\$734,359	\$19,989	\$24,756	\$276,544	\$80 57 9					\$23,503	\$23,503
Service Exp 501 Tr a Co 1 Co	penses: Teatment Services Counseling					ψου,στ σ	\$1,800	\$25,420	\$591,050	\$7,541,069	\$23,503	\$7,564,572
501 Tr a Co 1 Co	reatment Services Counseling											
501 Tr a Co 1 Co	reatment Services Counseling											
a Co 1 Co	Counseling											
1 Co	•											
	Journsoning, marriadar	\$62,345	\$241	\$1,540	\$9,990	\$0	\$0	\$0	\$0	\$170,527		\$170,527
2 0	Counseling, Family	\$5,652	\$0	\$489	\$89	\$0	\$0	\$0	\$0	\$45,551		\$45,551
	Counseling, Group	\$46,480	\$0	\$84	\$45,053	\$0	\$0	\$0	\$0	\$178,407		\$178,407
	Consultation, Assessment & Specialized Testing	\$119,187	\$437	\$3,337	\$30,354	\$0	\$1,800	\$0	\$0	\$361,256		\$361,256
	Other Professional									\$0		\$0
d To	Total Treatment Services	\$233,664	\$678	\$5,450	\$85,486	\$0	\$1,800	\$0	\$0	\$755,741	\$0	\$755,741
502 Re	Rehabilitation Services											
a Liv	iving Skills Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,845		\$7,845
b Co	Cognitive Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
с Не	Health Promotion	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,973		\$6,973
	Supported Employment Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,444		\$8,444
	Total Rehabilitation Services	\$55	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,262	\$0	\$23,262
	Medical Services											
	Medication Services	\$89,587	\$0	\$0	\$29,650	\$0	\$0	\$0	\$0	\$120,684		\$120,684
	Medical Management	\$29,887	\$0	\$1,091	\$977	\$0	\$0	\$0	\$0	\$215,376		\$215,376
	aboratory, Radiology & Medical Imaging	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90		\$90
	Electro-Convulsive Therapy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Total Medical Services	\$119,474	\$0	\$1,091	\$30,626	\$0	\$0	\$0	\$0	\$336,150	\$0	\$336,150
	Support Services											
	Case Management	\$125,758	\$67	\$3,874	\$25,061	\$0	\$0	\$0	\$0	\$859,783		\$859,783
	Personal Assistance	\$5,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,789		\$99,789
	Family Support	\$3,759	\$0	\$46	\$996	\$0	\$0	\$0	\$0	\$14,899		\$14,899
	Peer Support	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	herapeutic Foster Care Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Respite Care	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$6,818		\$6,818
	Housing Support	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$29,004		\$29,004
	nterpreter Services	\$137	\$0 \$0	\$0	\$29	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$1,506 \$2,500		\$1,506
	Flex Fund Services	\$0	\$0	\$158	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$3,509		\$3,509
	ransportation	\$81,137	\$0	\$58	\$8,026	\$0	\$0	\$0	\$0	\$366,666		\$366,666
	Block Purchase NTXIX Consumer Drop In Center	*************************************	<u></u>	Φ4.400	ФОД 440	ФО	<u></u>	Ф О	Ф О	\$0	Ф О	\$0 \$1,391,074
	Total Support Services Crisis Intervention Services	\$215,987	\$67	\$4,136	\$34,112	\$0	\$0	\$0	\$0	\$1,381,974	\$0	\$1,381,974

				MENTAL		PREVENTION					PROGRAM ADMIN &	
		TXIX GMHSA	HIFA II GMH	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
а	Crisis Intervention - Mobile	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
b	Crisis Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
С	Crisis Phones	\$22,782	\$0	\$31,318	\$2,359	\$0	\$0	\$0	\$0	\$115,294		\$115,294
d	Total Crisis Intervention Services	\$22,782	\$0	\$31,318	\$2,359	\$0	\$0	\$0	\$0	\$115,294	\$0	\$115,294
506	Inpatient Services											
а	Hospital 1 Psychiatric (Provider Types 02 & 71)	\$21,108	\$0	የ ስ	\$0	Φ0	¢ο	ΦO	¢ο	\$83,304		¢02 204
	2 Detoxification (Provider Types 02 & 71)	\$∠1,108	ΦU	\$0	Φ0	\$0	\$0	\$0	\$0	\$83,304 \$0		\$83,304 \$0
b	Subacute Facility									φυ		ΨΟ
	1 Psychiatric (Provider Types B5 & B6)	\$5,091	\$0	\$387	\$4,259	\$0	\$0	\$0	\$0	\$474,091		\$474,091
	2 Detoxification (Provider Types B5 & B6)	Ψο,σο.	4.0	ψoo.	ψ .,=00	Ψ**	40	40	4 0	\$0		\$0
С	Residential Treatment Center (RTC)									**		**
	Psychiatric - Secure & Non-Secure Provider Types											
	1 78,B1,B2,B3)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$924,710		\$924,710
	Detoxification - Secure & Non-Secure (Provider											
	2 Types (78,B1,B2,B3)									\$0		\$0
d	Inpatient Services, Professional	\$913	\$0	\$82	\$347	\$0	\$0	\$0	\$0	\$33,081		\$33,081
e	Total Inpatient Services	\$27,113	\$0	\$469	\$4,606	\$0	\$0	\$0	\$0	\$1,515,186	\$0	\$1,515,186
507	Residential Services Level II Behavioral Health Residential Facilities	\$48,193	\$0	\$1,525	\$8,702	\$0	¢Ω	\$0	\$0	\$880,521		\$880,521
a h	Level III Behavioral Health Residential Facilities	Ф4 0,193	ΦΟ	\$1,525	\$0,702	Φυ	\$0	ΦΟ	ΦΟ	\$000,521 \$0		\$000,521 \$0
C	Room and Board	\$0	\$0	\$2,584	\$8,228	\$0	\$0	\$0	\$0	\$88,402		\$88,402
d	Total Residential Services	\$48,193	\$0	\$4,109	\$16,929	\$0	\$0	\$0	\$0	\$968,923	\$0	\$968,923
508	Behavioral Health Day Program	, ,	**	¥ 1,100	¥ :5,5=5	**	**	**	**	*****	**	*****
а	Supervised Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$179,217		\$179,217
b	Therapeutic Day Program	\$145,604	\$0	\$0	\$27,321	\$0	\$0	\$0	\$0	\$289,129		\$289,129
С	Medical Day Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0_
d	Total Behavioral Health Day Program	\$145,604	\$0	\$0	\$27,321	\$0	\$0	\$0	\$0	\$468,346	\$0	\$468,346
509	Prevention Services								•			
а	Prevention					\$133,212			\$0	\$133,212		\$133,212
b	HIV Total Prevention Services	\$0	\$0	\$0	\$0	\$133,212	<u>Ф</u> О	\$0	\$0	\$0 \$133,212	\$0	\$0 \$133,212
с 510	Medication	\$195,812	ΦΟ	φυ	\$8,837	\$133,212 \$0	\$0 \$0	ΦΟ	ΦΟ	\$133,212 \$964,951	φО	\$964,951
510	Other ADHS Service Expenses Not Rpt'd Above*	Ψ195,012			ψ0,037	ΨΟ	ΨΟ			\$10,020		\$10,020
512	ADHS/DOC COOL							\$24,336		\$24,336		\$24,336
513	Subtotal ADHS Service Expenses	\$1,008,684	\$745	\$46,573	\$210,276	\$133,212	\$1,800	\$24,336	\$0	\$6,697,395	\$0	\$6,697,395
520	Service Expenses from Non ADHS Sources*	. , ,		•	•	,		. ,	\$351,826	\$351,826		\$351,826
525	Total Service Expense	\$1,008,684	\$745	\$46,573	\$210,276	\$133,212	\$1,800	\$24,336	\$351,826	\$7,049,221	\$0	\$7,049,221
	strative Expenses:	_	_	_		_			.
601	Salaries	\$44,888	\$33	\$2,073	\$9,358	\$5,928	\$0	\$758	\$0 \$0	\$297,192		\$297,192
602	Employee Benefits	\$8,406	\$6	\$388	\$1,752	\$1,110	\$0 \$0	\$142	\$0 \$0	\$55,656 \$40,400		\$55,656
603 604	Professional & Outside Services	\$1,877 \$1,476	\$1 \$1	\$87 \$68	\$391 \$308	\$248 \$195	\$0 \$0	\$32 \$25	\$0 \$0	\$12,429 \$9,771		\$12,429 \$0,771
604 605	Travel Occupancy	\$1,476 \$1,244	\$1 \$1	\$68 \$57	\$259	\$195 \$164	\$0 \$0	აგ∠ა \$21	\$0 \$0	\$9,771 \$8,234		\$9,771 \$8,234
606	Depreciation	φ1,244 \$571	\$0	\$26	\$259 \$119	\$75	\$0 \$0	\$21 \$10	\$0 \$0	ъо,234 \$3,782		\$6,234 \$3,782
607	All Other Operating*	\$5,747	\$4	\$265	\$1,198	\$759	\$0 \$0	\$10 \$97	\$0 \$0	\$38,047		\$3,762 \$38,047
608	Subtotal ADHS Administrative Expenses	\$64,209	\$47	\$2,965	\$13,385	\$8,480	\$0	\$1,084	\$0	\$425,111	\$0	\$425,111
650	Non ADHS Administrative Expenses*	,,	T	, -,	,	, -,	7-3	, ,	\$23,397	\$23,397	Ŧ ~	\$23,397
651	Unrelated Admin. Expense*									\$0		\$0
652	Subtotal Administrative Expense	\$64,209	\$47	\$2,965	\$13,385	\$8,480	\$0	\$1,084	\$23,397	\$448,508	\$0	\$448,508
701	Unrelated Business Expenses*									\$0	\$18,841	\$18,841

		TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
790	Income Tax Provisions											
а	ADHS Income Tax Provision									\$0		\$0
b	Non ADHS Income Tax Provision									\$0		\$0
799	Subtotal Income Tax Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
800	TOTAL EXPENSES	\$1,072,893	\$792	\$49,538	\$223,661	\$141,692	\$1,800	\$25,420	\$375,223	\$7,497,729	\$18,841	\$7,516,570
801	INC/(DEC) IN NET ASSETS/EQUITY	(\$338,534)	\$19,197	(\$24,782)	\$52,883	(\$61,113)	\$0	\$0	\$215,827	\$43,340	\$4,662	\$48,002

^{*}Disclose on Schedule A

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

September 30, 2003

		TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
DEFERRED REVENUE												
Under ADHS RBHA Contract												
Program ID	Category ID											
Current Year												
COOL/IGA Deferred Revenue												
Identify Program												
Prior Year						^-						
HB2003 Child						\$74,156						
Identify Program												
Other (Disclose)												
Current Year												
Identify Program												
Identify Program Prior Year												
Identify Program												
Identify Program												
Total Deferred Revenue		\$0	\$0	\$0	\$0	\$74,156	\$0	0 \$0	\$0	\$0	\$0	\$(
		Ψ0	Ψ0	Ψ0	Ψ.	Ψ' 1,100	Ψ,	Ψ.	Ψ	Ψ	Ψ-	Ψ,
Itemization of Items Reported on Line 402 HUD Transitional HUD PERM HUD Shelter & Care DES Healthy Families Yuma County Yuma Elementary School District Somerton School District Yuma City YPIC AJO Community Health La Paz County Total Other Grants		\$0) \$0	\$0	\$0) \$0	\$(O \$0	\$0	\$0	\$0	\$
Total Other Grants		Ψ0	φυ	ΨΟ	φυ) ψ0	φι	υ φυ	ΨΟ	ΨΟ	ΨΟ	ψ
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 United Way General Revenue		<u>⊅</u> ∪	φυ φυ	\$∪	Φ0	<u>) \$0</u>	Şi	<u>σ Φυ</u>	Φ0	Φ0	\$0	
Total Other Revenue		\$0	\$0	\$0	\$0	\$0	\$0	0 \$0	\$0	\$0	\$0	

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	XIX/XXI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Rental Income Management Fees Hotel San Carlos											
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511											
Vandenberg Training Expenses Total All Other Behavioral Health Services	\$0	\$0	\$0	\$0	\$10,020 \$10,020	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 New Directions AJO Grant Healthy Families T36 HUD Transitional HUD PERM HUD Shelter Plus Care Horizon Health Clinic											
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Equipment Costs (Interest, R & M, Rental, Etc) Postage Telephone Advertising Dues/Fees/Licenses Outside Printing & Reference Material	\$4,093 \$280 \$1,812 \$764 \$1,116 \$1,026 \$900	\$3 \$19 \$8 \$12	\$141 \$10 \$62 \$26 \$38 \$35 \$31	\$187 \$13 \$83 \$35 \$51 \$47 \$41		\$5,371 \$367 \$2,378 \$1,002 \$1,465 \$1,347 \$1,182	\$2 \$13 \$6 \$8 \$7	\$1,270 \$87 \$562 \$237 \$346 \$318 \$279		\$1 \$0 \$0 \$0 \$0 \$0 \$0	
Insurance	\$1,044		\$36 \$379	\$48 \$505		\$1,370 \$14,482	\$8	\$324 \$3,423	\$0	\$0	\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

HUD Administrative Expenses
Total Non-ADHS Admin. Expense

	/XXI	

	TXIX CHILD	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	TYIY/YYI SMI	HIFA II SMI	TXXI ADULT	HB2003 SMI
	TAIX OTHER	TAIA DD OTHED	OTTLE	TAXI OIIIED	TIBZ000 OTILED	TAIX OIVII	TAIX DD ADOLT IN	I XIX/XXI OIIII	TIII A II OWII	IXXIADOLI	TIBZ003 OWII
DISCLOSURE OF UNRELATED											
ADMINISTRATIVE EXPENSES ON LINE											
651											
Itemization of Items Reported on Line 651											
Identify											
Identify											
otal Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$
DISCLOSURE OF UNRELATED BUSINESS											
EXPENSES ON LINE 701											
Itemization of Items Reported on Line 701											
Parker Rental Expense											
San Carlos Hotel Expense											
otal Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0	\$0	\$

- 1. Total HB2003 Children funds is \$10,020 which was used for Vandenberg training expenses.
- \$48,146.00 Vandenberg Funds deferred in HB2003 Child
 \$10,020.00 Vandenberg Training Expenses included under ADHS Behavioral Health Services for CH HB2003.

(Disclose ≥10% fluctuation in any account from prior quarter.)

SEH DISCLOSURES:

Funds in Nonresidential Placements:

Year to Date Expenses: Number of Children Currently in Residential Placement Year to Date Count of Children Treated in Residential Placement: Number of Children Currently Being Treated with SEH Funds in non residential placements: Year to Date Count of Number of Children Treated with SEH

EXCEL
STATEMENT OF ACTIVITIES
YEAR TO DATE AS OF:
Schedule A Disclosure

	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DEFERRED REVENUE			,	3027.2002		. , , , , , , , , , , , , , , , , , , ,	7.5.1.6.2.6.6	· · · · · · · · · · · · · · · · · · ·	002 101742	<u> </u>	
Under ADHS RBHA Contract									\$0		\$0
Program ID											
Current Year									\$0		\$0
COOL/IGA Deferred Revenue							\$68,732		\$68,732		\$68,732
Identify Program									\$0		\$0
Prior Year									\$0		\$0
HB2003 Child									\$74,156		\$74,156
Identify Program									\$0		\$0
Other (Disclose)									\$0		\$0
Current Year									\$0		\$0
Identify Program									\$0		\$0
Identify Program									\$0		\$0
Prior Year									\$0		\$0
Identify Program									\$0		\$0
Identify Program Total Deferred Revenue	\$0	<u></u>	\$0	\$0	\$0	\$0	\$68,732	\$0	\$0 \$142,889	<u></u>	\$0
Total Deferred Revenue	Φ0	\$0	Φυ	Φυ	Φυ	Φυ	ФОО, 1 32	Φυ	Φ142,009	\$0	\$142,889
Itemization of Items Reported on Line 402 HUD Transitional HUD PERM HUD Shelter & Care DES Healthy Families Yuma County Yuma Elementary School District Somerton School District								\$33,373 \$43,316 \$36,684 \$62,570 \$62,864 \$6,545	\$33,373 \$43,316 \$36,684 \$62,570 \$62,864 \$6,545		\$33,373 \$43,316 \$36,684 \$62,570 \$62,864
Yuma City YPIC AJO Community Health La Paz County								\$413 \$14,740 \$300 \$4,667 \$5,328	\$413 \$14,740 \$300 \$4,667 \$5,328		\$6,545 \$413 \$14,740 \$300 \$4,667 \$5,328
YPIC AJO Community Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$413 \$14,740 \$300 \$4,667	\$413 \$14,740 \$300 \$4,667	\$0	\$41; \$14,740 \$300 \$4,667 \$5,328
YPIC AJO Community Health La Paz County	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$413 \$14,740 \$300 \$4,667 \$5,328	\$413 \$14,740 \$300 \$4,667 \$5,328	\$0 \$0	\$413 \$14,740 \$300 \$4,667

			MENTAL		PREVENTION					PROGRAM ADMIN/MGMT/	
	TXIX GMHSA	HIFA II GMH	HEALTH	SUB ABUSE	INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
UNRELATED BUSINESS ACTIVITIES											
REPORTED ON LINE 407											
Itemization of Items Reported on Line 407											
Rental Income									\$0	\$3,000	\$3,000
Management Fees Hotel San Carlos	4			*-	* -				\$0	\$20,503	\$20,503
Total Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,503	\$23,503
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511											
									\$0		\$0
Vandenberg Training Expenses									\$10,020		\$10,020
Total All Other Behavioral Health Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,020	\$0	\$10,020
DISCLOSURE OF SERVICE EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520											
New Directions								\$15,224	\$15,224		\$15,224
AJO Grant								\$1,722	\$1,722		\$1,722
Healthy Families								\$62,570	\$62,570		\$62,570
T36								\$79,445 \$33,373	\$79,445		\$79,445
HUD Transitional HUD PERM								\$43,276	\$33,373 \$43,276		\$33,373 \$43,276
HUD Shelter Plus Care								\$36,694	\$36,694		\$36,694
Horizon Health Clinic								\$79,522	\$79,522		\$79,522
									\$0		\$0
Total Service Expense Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$351,826	\$351,826	\$0	\$351,826
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607											
Equipment Costs (Interest, R & M, Rental, Etc)	\$2,120	\$1	\$98	\$442	\$280		\$36		\$14,111		\$14,111
Postage	\$145	\$0	\$7	\$30	\$19		\$2		\$965		\$965
Telephone	\$939	\$1	\$43	\$196	\$124		\$16		\$6,248		\$6,248
Advertising	\$396	\$0	\$18	\$82	\$52		\$7		\$2,633		\$2,633
Dues/Fees/Licenses	\$578	\$1	\$27	\$120	\$76		\$10		\$3,848		\$3,848
Outside Printing & Reference Material	\$531 \$466	\$0 \$1	\$25 \$22	\$111 \$97	\$70 \$62		\$9 \$8		\$3,537		\$3,537
Insurance Supplies (Office, General, etc)	\$541	\$0	\$25	\$113	\$71		ъо \$9		\$3,105 \$3,600		\$3,105 \$3,600
Total All Other Operating	\$5,716	\$4	\$265	\$1,191	\$754	\$0	\$97	\$0	\$38,047	\$0	\$38,047
- Total 7th Othor Operating	ψ0,7 10	Ψ	Ψ200	Ψί,ίοι	Ψίσι	ΨΟ	ΨΟΊ	ΨΟ	ΨΟΟ,Ο 17	Ψΰ	ΨΟΟ,Ο 17
DISCLOSURE OF NON-ADHS ADMINISTRATIVE EXPENSE ON LINE 650 Itemization of Items Reported on Line 650									\$0		
LILID Administrative Function								000 007	# 00.007		\$0
HUD Administrative Expenses Total Non-ADHS Admin. Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,397 \$23,397	\$23,397 \$23,397	\$0	\$23,397 \$23,397
TOTAL NOIT-ADES AUTHIN. EXPENSE	\$0	⊅ U	\$0	Φ U	\$ U	Φ U	ΦU	⊅∠ პ,პ97	⊅∠ 3,397	Φ U	\$23,397

	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUB ABUSE	PREVENTION INTERVENTION	PASARR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Identify Identify									\$0 \$0		\$0 \$0
Total Unrelated Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
DISCLOSURE OF UNRELATED BUSINESS EXPENSES ON LINE 701 Itemization of Items Reported on Line 701 Parker Rental Expense San Carlos Hotel Expense Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$1,022 \$17,819 \$18,841	\$1,022 \$17,819 \$18,841
ADJUSTMENTS 1. Total HB2003 Children funds is \$10,020 wh 2. \$48,146.00 Vandenberg Funds deferred in 3. \$10,020.00 Vandenberg Training Expenses	I										
Analysis: (Disclose ≥10% fluctuation in any account	ħ										

SEH DISCLOSURES:
Year to Date Expenses:
Number of Children Currently in Residential Placement

Year to Date Count of Children Treated in Residential Placement:

Number of Children Currently Being Treated with SEH Funds in non residential placements:

Year to Date Count of Number of Children Treated with SEH

Funds in Nonresidential Placements:

STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED: September 30, 2003

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	\$48,002
Adjustments to Reconcile Excess of Revenue	
Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	\$98,842
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	\$0
Receivables	(\$322,405)
Inventory & Prepaid Expenses	(\$61,728)
Deposits	\$0
Other	\$0
Increases/(Decreases) in Liabilities:	
IBNR	\$0
RBUC	\$0
Accounts Payable to Providers	(\$194,801)
Trade Accounts Payable	(\$222,400)
Accrued Salaries & Benefits	\$235,326
Other Current Liabilities	\$42,222
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(\$376,940)
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	\$0
Purchases of Property & Equipment	(\$379)
Proceeds from Sales of Investments	(\$6,313)
Purchase of Investments	\$0
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(\$6,692)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	\$0
Payment of Lease Obligations	\$0
Payment of Other Debts (Describe on Schedule A)	(\$161,843)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(\$161,843)
TE. S.G. ROTIDED (OCES) DI FRANCONO ACTIVITED	(ψ101,040)
NET INCREASE/(DECREASE) IN CASH	(\$545,475)
BEGINNING CASH	\$2,716,880
ENDING CASH BALANCE *	\$2,171,405

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

EXCEL STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: Schedule A Disclosure

September 30, 2003

Describe:

1. Sources and amounts of cash received for other grants.

US Department of HUD
Department of Economic Security
Yuma County
Yuma Elementary School District
Somerton School District
Yuma City
YPIC (Yuma Private Industrial Council)
AJO Community Health Center
La Paz County
United Way

2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)

N/A

3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)

Debtor: Colonial Pacific Leasing Corporation/G.E. Capital

Original Loan: \$119,129.64 36 months

Amount Paid Off: \$3,789.23

4. Supplemental data or non-cash investing and financing activities, gifts, etc.

N/A